

Message Text

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ORIGIN XMB-07

INFO OCT-01 AF-10 ADP-00 EB-11 TRSE-00 CIAE-00 INR-10

NSAE-00 RSC-01 /040 R

66651

DRAFTED BY:LESLIE A WOLFE

APPROVED BY:EB/OCA/REP:GPWILSON

VICE PRESIDENT CONTRACT ADMINISTRATION:JJ MCDONNELL

EXEC VP:DON BOSTWICK

AF/N:JVMONTVILLE

EB/IFD/ODF:EMLINTON

EB/IFD/OIA:CNELLIS

----- 014790

R 212206Z AUG 73

FM SECSTATE WASHDC

TO AMEMBASSY RABAT

UNCLAS STATE 166208

E.O. 11652: N/A

TAGS: EFIN

RE: EXIMBANK CREDIT NO. 2891 - MOROCCO

1. SOCIETE D'EXPLOITATION DE MINES DU RIF (SEFERIF) IS IN ARREARS \$57,701.91 OF INTEREST ON AN UNREPAID OUTSTANDING BALANCE OF \$1,921,557.37 TO EXIMBANK UNDER THE REFERENCED CREDIT AND \$21,892.14 OF INTEREST AND \$212,500.99 OF PRINCIPAL FOR A TOTAL OF \$234,392.14 TO FIRST NATIONAL CITY BANK OF NEW YORK (CITIBANK) UNDER EXIMBANK'S GUARANTEE NO. 2892, ALL PAST DUE SINCE MAY 15, 1973.

2. MINISTRY OF FINANCE OF THE KINGDOM OF MOROCCO (MF) HAS UNCONDITIONALLY GUARANTEED THE DUE AND PUNCTUAL PAYMENT OF INTEREST AND PRINCIPAL OF THIS EXIMBANK EXPOSURE.

4. ASSISTANCE OF THE EMBASSY IS NEEDED TO DIRECT ATTENTION OF SEFERIF AND MF TO THE ARREARAGE SO THAT IF PAYMENT CANNOT BE

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MADE PROMPTLY BY SEFERIF, PAYMENT WILL BE MADE BY MF AS

GUARANTOR. ROGERS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 21 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE166208
Document Source: CORE
Document Unique ID: 00
Drafter: LESLIE A WOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
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Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730824/aaaaarjf.tel
Line Count: 62
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 16 JAN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16-Jan-2002 by reddocgw>; APPROVED <13 FEB 2002 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: n/a
TAGS: EFIN
To: RABAT
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005